

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700119A
PAYMENT ISSUE DATE: 04/15/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$9,721,171.41
Net Claim / Payment Amount	\$9,721,171.41
YTD Amount:	\$9,721,171.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700119A
PAYMENT ISSUE DATE: 04/15/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$5,264,367.59
Net Claim / Payment Amount	\$5,264,367.59
YTD Amount:	\$5,264,367.59

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/15/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,696,426.56
Net Claim / Payment Amount	\$1,696,426.56
YTD Amount:	\$1,696,426.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700119A
PAYMENT ISSUE DATE: 04/15/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$3,570,700.46
Net Claim / Payment Amount	\$3,570,700.46
YTD Amount:	\$3,570,700.46

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PAYMENT ISSUE DATE: 04/15/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,002,768.17
Net Claim / Payment Amount	\$2,002,768.17
YTD Amount:	\$2,002,768.17

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PAYMENT ISSUE DATE: 04/15/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,109,272.17
Net Claim / Payment Amount	\$2,109,272.17
YTD Amount:	\$2,109,272.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/15/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$15,058,563.40
Net Claim / Payment Amount	\$15,058,563.40
YTD Amount:	\$15,058,563.40

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SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$4,738,849.38
Net Claim / Payment Amount	\$4,738,849.38
YTD Amount:	\$4,738,849.38

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SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$3,226,838.41
Net Claim / Payment Amount	\$3,226,838.41
YTD Amount:	\$3,226,838.41

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700119A
PAYMENT ISSUE DATE: 04/15/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,086,244.02
Net Claim / Payment Amount	\$2,086,244.02
YTD Amount:	\$2,086,244.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700119A
PAYMENT ISSUE DATE: 04/15/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$7,885,431.62
Net Claim / Payment Amount	\$7,885,431.62
YTD Amount:	\$7,885,431.62

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YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond Fund for counties.

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,620,334.41
Net Claim / Payment Amount	\$1,620,334.41
YTD Amount:	\$1,620,334.41

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